

ISIN
DE000PN0U7Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.33000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.55000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.38000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)